

## FUND SUMMARIES

## Fund Summaries and Five-Year Plan

Adopted Fiscal Year 2004/05 Budget  
Fund Summary  
Special Revenue Fund - Highway User Special Revenue Fund (HURF)

	Actual 2002/03	Adopted 2003/04	Forecast 2003/04	Adopted 2004/05
<b>Source of Funds:</b>				
Beginning Fund Balance	-	-	-	-
<b>Revenues:</b>				
Highway User Revenue Tax	13,136,860	13,511,606	13,511,606	13,916,954
Local Transportation Assistance Fund	1,146,323	1,146,323	1,146,323	1,146,323
<b>Subtotal</b>	<b>14,283,183</b>	<b>14,657,929</b>	<b>14,657,929</b>	<b>15,063,277</b>
<b>Transfers In</b>				
Transportation Privilege Tax Fund (40%)	-	6,208,800	6,332,976	6,472,301
General Fund	10,803,496	3,175,625	3,051,449	3,691,538
<b>Subtotal</b>	<b>10,803,496</b>	<b>9,384,425</b>	<b>9,384,425</b>	<b>10,163,840</b>
<b>Total Revenues &amp; Transfers In</b>	<b>25,086,679</b>	<b>24,042,354</b>	<b>24,042,354</b>	<b>25,227,117</b>
<b>Use of Funds:</b>				
<b>Departments</b>				
Transportation	10,858,049	10,143,267	10,143,267	10,563,729
Municipal Services	11,045,780	10,718,304	10,718,304	11,468,307
<b>Subtotal</b>	<b>21,903,829</b>	<b>20,861,571</b>	<b>20,861,571</b>	<b>22,032,036</b>
<b>Debt Service</b>				
Revenue Bonds	3,109,550	3,107,306	3,107,306	3,120,269
<b>Subtotal</b>	<b>3,109,550</b>	<b>3,107,306</b>	<b>3,107,306</b>	<b>3,120,269</b>
<b>Total Operating Budget</b>	<b>25,013,379</b>	<b>23,968,877</b>	<b>23,968,877</b>	<b>25,152,305</b>
<b>Transfers Out</b>				
CIP Fund (Tech. Replacement)	73,300	73,477	73,477	74,812
<b>Total Transfers Out</b>	<b>73,300</b>	<b>73,477</b>	<b>73,477</b>	<b>74,812</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>25,086,679</b>	<b>24,042,354</b>	<b>24,042,354</b>	<b>25,227,117</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FIVE-YEAR FINANCIAL PLAN

## Fund Summaries and Five-Year Plan

### Adopted Fiscal Year 2004/05 Budget Five-Year Financial Plan Special Revenue Fund - Highway User Special Revenue Fund (HURF)

	Adopted 2004/05	Forecast 2005/06	Forecast 2006/07	Forecast 2007/08	Forecast 2008/09
<b>Source of Funds:</b>					
Beginning Fund Balance	-	-	-	-	-
<b>Revenues:</b>					
Highway User Revenue Tax	13,916,954	14,334,463	14,764,497	15,207,432	15,663,654
Local Transportation Assistance Fund	1,146,323	1,146,323	1,146,323	1,146,323	1,146,323
<b>Subtotal</b>	<b>15,063,277</b>	<b>15,480,786</b>	<b>15,910,820</b>	<b>16,353,755</b>	<b>16,809,977</b>
<b>Transfers In</b>					
Transportation Privilege Tax Fund (40%)	6,472,301	6,692,360	6,926,592	7,169,023	7,384,094
General Fund	3,691,538	3,625,024	3,539,121	276,990	198,850
<b>Subtotal</b>	<b>10,163,840</b>	<b>10,317,384</b>	<b>10,465,713</b>	<b>7,446,013</b>	<b>7,582,943</b>
<b>Total Revenues &amp; Transfers In</b>	<b>25,227,117</b>	<b>25,798,170</b>	<b>26,376,533</b>	<b>23,799,768</b>	<b>24,392,920</b>
<b>Use of Funds:</b>					
<b>Departments</b>					
Transportation	10,563,729	10,827,822	11,098,518	11,375,981	11,660,380
Municipal Services	11,468,307	11,755,015	12,048,890	12,350,112	12,658,865
<b>Subtotal</b>	<b>22,032,036</b>	<b>22,582,837</b>	<b>23,147,408</b>	<b>23,726,093</b>	<b>24,319,245</b>
<b>Debt Service</b>					
Revenue Bonds	3,120,269	3,142,294	3,155,450	-	-
<b>Subtotal</b>	<b>3,120,269</b>	<b>3,142,294</b>	<b>3,155,450</b>	<b>-</b>	<b>-</b>
<b>Total Operating Budget</b>	<b>25,152,305</b>	<b>25,725,131</b>	<b>26,302,858</b>	<b>23,726,093</b>	<b>24,319,245</b>
<b>Transfers Out</b>					
CIP Fund (Tech. Replacement)	74,812	73,039	73,675	73,675	73,675
<b>Total Transfers Out</b>	<b>74,812</b>	<b>73,039</b>	<b>73,675</b>	<b>73,675</b>	<b>73,675</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>25,227,117</b>	<b>25,798,170</b>	<b>26,376,533</b>	<b>23,799,768</b>	<b>24,392,920</b>
Revenue Over/(Under) Expenditures	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

## FUND SUMMARIES

## Fund Summaries and Five-Year Plan

Adopted Fiscal Year 2004/05 Budget  
Fund Summary  
Special Revenue Fund - Transportation Privilege Tax Special Revenue Fund (.20%)

	Actual 2002/03	Adopted 2003/04	Forecast 2003/04	Adopted 2004/05
<b>Source of Funds:</b>				
Beginning Fund Balance	-	-	-	-
<b>Revenues:</b>				
Privilege Tax (.20%)	15,335,521	15,522,000	15,832,440	16,180,754
Interest Earnings	167,008	510,000	-	-
<b>Subtotal</b>	<b>15,502,529</b>	<b>16,032,000</b>	<b>15,832,440</b>	<b>16,180,754</b>
<b>Total Revenues &amp; Transfers In</b>	<b>15,502,529</b>	<b>16,032,000</b>	<b>15,832,440</b>	<b>16,180,754</b>
<b>Use of Funds:</b>				
<b>Transfers Out</b>				
CIP Fund	15,502,529	9,823,200	9,499,464	9,708,452
Highway User Revenue Fund (40%)	-	6,208,800	6,332,976	6,472,301
<b>Total Transfers Out</b>	<b>15,502,529</b>	<b>16,032,000</b>	<b>15,832,440</b>	<b>16,180,754</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FIVE-YEAR FINANCIAL PLAN

## Fund Summaries and Five-Year Plan

**Adopted Fiscal Year 2004/05 Budget  
Five-Year Financial Plan  
Special Revenue Fund - Transportation Privilege Tax Special Revenue Fund (.20%)**

	<b>Adopted 2004/05</b>	<b>Forecast 2005/06</b>	<b>Forecast 2006/07</b>	<b>Forecast 2007/08</b>	<b>Forecast 2008/09</b>
<b><u>Source of Funds:</u></b>					
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Revenues:</b>					
Privilege Tax (.20%)	16,180,754	16,730,899	17,316,481	17,922,558	18,460,234
Interest Earnings	-	-	-	-	-
<b>Subtotal</b>	<b>16,180,754</b>	<b>16,730,899</b>	<b>17,316,481</b>	<b>17,922,558</b>	<b>18,460,234</b>
<b>Total Revenues &amp; Transfers In</b>	<b>16,180,754</b>	<b>16,730,899</b>	<b>17,316,481</b>	<b>17,922,558</b>	<b>18,460,234</b>
<b><u>Use of Funds:</u></b>					
<b>Transfers Out</b>					
CIP Fund	9,708,452	10,038,540	10,389,888	10,753,535	11,076,141
Highway User Revenue Fund (40%)	6,472,301	6,692,360	6,926,592	7,169,023	7,384,094
<b>Total Transfers Out</b>	<b>16,180,754</b>	<b>16,730,899</b>	<b>17,316,481</b>	<b>17,922,558</b>	<b>18,460,234</b>
<b>Revenue Over/(Under) Expenditures</b>	-	-	-	-	-
<b>Ending Fund Balance</b>	-	-	-	-	-

## FUND SUMMARIES

## *Fund Summaries and Five-Year Plan*

Adopted Fiscal Year 2004/05 Budget  
Fund Summary  
Special Revenue Fund - 1995 Preservation Privilege Tax Fund (.20%)

	Actual 2002/03	Adopted 2003/04	Forecast 2003/04	Adopted 2004/05
<b><u>Source of Funds:</u></b>				
Beginning Fund Balance	20,133,000	19,958,136	19,117,761	19,026,089
<b>Revenues:</b>				
Privilege Tax (.20%)	15,645,228	16,118,380	16,440,748	16,802,444
Interest Earnings	217,000	510,000	510,000	520,200
<b>Subtotal</b>	<b>15,862,228</b>	<b>16,628,380</b>	<b>16,950,748</b>	<b>17,322,644</b>
 Total Revenues & Transfers In	 15,862,228	 16,628,380	 16,950,748	 17,322,644
<b><u>Use of Funds:</u></b>				
<b>Debt Service</b>				
Contractual Debt	956,214	956,583	956,583	955,115
<b>Subtotal</b>	<b>956,214</b>	<b>956,583</b>	<b>956,583</b>	<b>955,115</b>
 Total Expenditures	 956,214	 956,583	 956,583	 955,115
<b>Transfers Out</b>				
Debt Service Fund (Preserve GO Bonds)	15,920,876	16,401,210	9,222,115	13,113,344
Debt Service Fund (Preserve Revenue Bonds)	-	-	6,863,722	6,860,785
<b>Total Transfers Out</b>	<b>15,920,876</b>	<b>16,401,210</b>	<b>16,085,837</b>	<b>19,974,129</b>
 Total Expenditures & Transfers-Out	 16,877,090	 17,357,793	 17,042,420	 20,929,244
 Revenue Over/(Under) Expenditures	 (1,014,862)	 (729,413)	 (91,672)	 (3,606,600)
 Ending Fund Balance	 19,118,138	 19,228,723	 19,026,089	 15,419,489

**Adopted Fiscal Year 2004/05 Budget  
Five-Year Financial Plan  
Special Revenue Fund - 1995 Preservation Privilege Tax Fund (.20%)**

	<b>Adopted 2004/05</b>	<b>Forecast 2005/06</b>	<b>Forecast 2006/07</b>	<b>Forecast 2007/08</b>	<b>Forecast 2008/09</b>
<b><u>Source of Funds:</u></b>					
<b>Beginning Fund Balance</b>	<b>19,026,089</b>	<b>15,419,489</b>	<b>12,390,677</b>	<b>8,990,980</b>	<b>9,197,244</b>
<b>Revenues:</b>					
Privilege Tax (.20%)	16,802,444	17,373,727	17,981,808	18,611,171	19,169,506
Interest Earnings	520,200	533,205	549,201	565,677	582,648
<b>Subtotal</b>	<b>17,322,644</b>	<b>17,906,932</b>	<b>18,531,009</b>	<b>19,176,848</b>	<b>19,752,154</b>
<b>Total Revenues &amp; Transfers In</b>	<b>17,322,644</b>	<b>17,906,932</b>	<b>18,531,009</b>	<b>19,176,848</b>	<b>19,752,154</b>
<b><u>Use of Funds:</u></b>					
<b>Debt Service</b>					
Contractual Debt	955,115	951,765	952,290	955,780	952,480
<b>Subtotal</b>	<b>955,115</b>	<b>951,765</b>	<b>952,290</b>	<b>955,780</b>	<b>952,480</b>
<b>Total Expenditures</b>	<b>955,115</b>	<b>951,765</b>	<b>952,290</b>	<b>955,780</b>	<b>952,480</b>
<b>Transfers Out</b>					
Debt Service Fund (Preserve GO Bonds)	13,113,344	13,143,607	14,140,369	11,194,282	11,161,407
Debt Service Fund (Preserve Revenue Bonds)	6,860,785	6,840,372	6,838,047	6,820,522	6,800,422
<b>Total Transfers Out</b>	<b>19,974,129</b>	<b>19,983,979</b>	<b>20,978,416</b>	<b>18,014,804</b>	<b>17,961,829</b>
<b>Total Expenditures &amp; Transfers-Out</b>	<b>20,929,244</b>	<b>20,935,744</b>	<b>21,930,706</b>	<b>18,970,584</b>	<b>18,914,309</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(3,606,600)</b>	<b>(3,028,812)</b>	<b>(3,399,697)</b>	<b>206,264</b>	<b>837,845</b>
<b>Ending Fund Balance</b>	<b>15,419,489</b>	<b>12,390,677</b>	<b>8,990,980</b>	<b>9,197,244</b>	<b>10,035,089</b>

**Revenues Over/(Under) Expenditures** the excess of total expenditures and transfers out over total revenues and transfers in FYs 2004/05 through 2006/07 is the result of planned uses of beginning fund balance.

## FUND SUMMARIES

## Fund Summaries and Five-Year Plan

**Adopted Fiscal Year 2004/05 Budget  
Fund Summary  
Special Revenue Fund - 2004 Preservation Privilege Tax Fund (.15%)**

	Actual 2002/03	Adopted 2003/04	Forecast 2003/04	Adopted 2004/05
<b><u>Source of Funds:</u></b>				
Beginning Fund Balance	-	-	-	-
<b>Revenues:</b>				
Privilege Tax (.15%)	-	-	-	11,662,984
<b>Subtotal</b>	-	-	-	<b>11,662,984</b>
<b>Transfers In</b>				
Total Revenues & Transfers In	-	-	-	11,662,984
<b><u>Use of Funds:</u></b>				
Debt Service	-	-	-	-
Total Expenditures	-	-	-	-
Transfers Out	-	-	-	-
Total Transfers Out	-	-	-	-
Total Expenditures & Transfers-Out	-	-	-	-
Revenue Over/(Under) Expenditures	-	-	-	11,662,984
Ending Fund Balance	-	-	-	11,662,984

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• This Special Revenue fund was included in the proposed budget as a contingent •  
• item pending a proposed 0.15% privilege sales tax increase subject to ballot •  
• approval by Scottsdale citizens. Voters approved the proposed tax increase on •  
• May 18, 2004, subsequent to the adoption of the tentative budget. Over the •  
• coming months city staff will be negotiating the purchase of additional McDowell •  
• Sonoran Preserve land with the Arizona State Land Department. Land purchase •  
• expenditures and associated debt issuance plans will be prepared and matched •  
• against these dedicated special revenues in future budget publications. •  
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# FIVE-YEAR FINANCIAL PLAN

# Fund Summaries and Five-Year Plan

## Adopted Fiscal Year 2004/05 Budget Five-Year Financial Plan Special Revenue Fund - 2004 Preservation Privilege Tax Fund (.15%)

	Adopted 2004/05	Forecast 2005/06	Forecast 2006/07	Forecast 2007/08	Forecast 2008/09
<b>Source of Funds:</b>					
Beginning Fund Balance	-	11,662,984	24,793,385	38,383,349	52,448,962
<b>Revenues:</b>					
Privilege Tax (.15%)	11,662,984	13,130,400	13,589,964	14,065,613	14,487,581
<b>Subtotal</b>	<b>11,662,984</b>	<b>13,130,400</b>	<b>13,589,964</b>	<b>14,065,613</b>	<b>14,487,581</b>
<b>Transfers In</b>					
Total Revenues & Transfers In	11,662,984	13,130,400	13,589,964	14,065,613	14,487,581
<b>Use of Funds:</b>					
Debt Service	-	-	-	-	-
Total Expenditures	-	-	-	-	-
<b>Transfers Out</b>	-	-	-	-	-
Total Transfers Out	-	-	-	-	-
Total Expenditures & Transfers-Out	-	-	-	-	-
Revenue Over/(Under) Expenditures	11,662,984	13,130,400	13,589,964	14,065,613	14,487,581
Ending Fund Balance	11,662,984	24,793,385	38,383,349	52,448,962	66,936,543

This Special Revenue fund was included in the proposed budget as a contingent item pending a proposed 0.15% privilege sales tax increase subject to ballot approval by Scottsdale citizens. Voters approved the proposed tax increase on May 18, 2004, subsequent to the adoption of the tentative budget. Over the coming months city staff will be negotiating the purchase of additional McDowell Sonoran Preserve land with the Arizona State Land Department. Land purchase expenditures and associated debt issuance plans will be prepared and matched against these dedicated special revenues in future budget publications.



## FUND SUMMARIES

## Fund Summaries and Five-Year Plan

**Adopted Fiscal Year 2004/05 Budget  
Fund Summary  
Special Revenue Fund - Public Safety Privilege Tax Fund (.10%)**

	Actual 2002/03	Adopted 2003/04	Forecast 2003/04	Adopted 2004/05
<b><u>Source of Funds:</u></b>				
Beginning Fund Balance	-	-	-	-
<b>Revenues:</b>				
Privilege Tax (.10%)	-	-	-	7,775,323
Interest Earnings	-	-	-	75,000
<b>Subtotal</b>	-	-	-	<b>7,850,323</b>
 Total Revenues & Transfers In	-	-	-	<b>7,850,323</b>
<b><u>Use of Funds:</u></b>				
Debt Service	-	-	-	-
 Total Expenditures	-	-	-	-
<b>Transfers Out</b>				
General Fund	-	-	-	4,192,514
<b>Total Transfers Out</b>	-	-	-	<b>4,192,514</b>
 Total Expenditures & Transfers-Out	-	-	-	<b>4,192,514</b>
 Revenue Over/(Under) Expenditures	-	-	-	<b>3,657,809</b>
 Ending Fund Balance	-	-	-	<b>3,657,809</b>

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 • item pending a proposed 0.10% privilege sales tax increase subject to ballot •  
 • approval by Scottsdale citizens. Voters approved the proposed tax increase on •  
 • May 18, 2004, subsequent to the adoption of the tentative budget. Only the first •  
 • phase (year one) of enhanced public safety expenditures were included in the •  
 • FY04/05 budget. Over the coming months city staff will be refining the multi-year •  
 • public safety strategic expenditures plans and match them against these •  
 • dedicated special revenues in future budget publications. •  
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**Adopted Fiscal Year 2004/05 Budget  
Five-Year Financial Plan  
Special Revenue Fund - Public Safety Privilege Tax Fund (.10%)**

	<b>Adopted 2004/05</b>	<b>Forecast 2005/06</b>	<b>Forecast 2006/07</b>	<b>Forecast 2007/08</b>	<b>Forecast 2008/09</b>
<b><u>Source of Funds:</u></b>					
<b>Beginning Fund Balance</b>	-	3,657,809	8,826,178	14,091,122	19,448,239
<b>Revenues:</b>					
Privilege Tax (.10%)	7,775,323	8,753,600	9,059,976	9,377,076	9,658,388
Interest Earnings	75,000	75,000	75,000	75,000	75,000
<b>Subtotal</b>	<b>7,850,323</b>	<b>8,828,600</b>	<b>9,134,976</b>	<b>9,452,076</b>	<b>9,733,388</b>
 <b>Total Revenues &amp; Transfers In</b>	 <b>7,850,323</b>	 <b>8,828,600</b>	 <b>9,134,976</b>	 <b>9,452,076</b>	 <b>9,733,388</b>
<b><u>Use of Funds:</u></b>					
<b>Debt Service</b>	-	-	-	-	-
 <b>Total Expenditures</b>	 -	 -	 -	 -	 -
<b>Transfers Out</b>					
General Fund	4,192,514	3,660,231	3,870,033	4,094,959	4,338,500
<b>Total Transfers Out</b>	<b>4,192,514</b>	<b>3,660,231</b>	<b>3,870,033</b>	<b>4,094,959</b>	<b>4,338,500</b>
 <b>Total Expenditures &amp; Transfers-Out</b>	 <b>4,192,514</b>	 <b>3,660,231</b>	 <b>3,870,033</b>	 <b>4,094,959</b>	 <b>4,338,500</b>
 <b>Revenue Over/(Under) Expenditures</b>	 <b>3,657,809</b>	 <b>5,168,369</b>	 <b>5,264,943</b>	 <b>5,357,117</b>	 <b>5,394,888</b>
 <b>Ending Fund Balance</b>	 <b>3,657,809</b>	 <b>8,826,178</b>	 <b>14,091,122</b>	 <b>19,448,239</b>	 <b>24,843,126</b>

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• This Special Revenue fund was included in the proposed budget as a contingent •  
• item pending a proposed 0.10% privilege sales tax increase subject to ballot •  
• approval by Scottsdale citizens. Voters approved the proposed tax increase on •  
• May 18, 2004, subsequent to the adoption of the tentative budget. Only the first •  
• phase (year one) of enhanced public safety expenditures were included in the •  
• FY04/05 budget. Over the coming months city staff will be refining the multi-year •  
• public safety strategic expenditures plans and match them against these •  
• dedicated special revenues in future budget publications. •  
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## FUND SUMMARIES

## Fund Summaries and Five-Year Plan

### Adopted Fiscal Year 2004/05 Budget Fund Summary Special Revenue Fund - Special Programs Fund

	Actual 2002/03	Adopted 2003/04	Forecast 2003/04	Adopted 2004/05
<b>Source of Funds:</b>				
<b>Beginning Fund Balance/Reserve</b>				
Operating Contingency	-	-	250,000	500,000
Court Enhancement	-	-	1,377,153	1,610,158
Downtown Cultural/Arts	-	-	-	342,308
Human Resources	-	-	-	-
Police	-	-	281,301	110,461
Community Services	-	-	2,259,690	861,467
Preservation Rehabilitation	-	-	-	-
Citizen & Neighborhood Services	-	-	-	-
Planning & Development Services	-	-	-	-
Reserved	2,550,441	2,200,606	-	-
<b>Total Beginning Fund Balance</b>	<b>2,550,441</b>	<b>2,200,606</b>	<b>3,918,144</b>	<b>2,924,394</b>
<b>Revenues:</b>				
Misc Court Enhancement Revenue	590,999	574,446	635,617	643,562
Misc Downtown Cultural/Arts	-	-	-	300,000
Misc Human Resources	-	-	-	7,200
Misc Police Revenue	326,201	344,186	344,186	374,785
Misc Community Services Revenue	2,025,556	1,553,000	1,553,000	1,357,237
Misc Citizen and Neighborhood Revenue	903	68,801	68,801	19,692
Misc Planning & Dev. Revenue	20,475	20,000	20,000	20,608
<b>Subtotal</b>	<b>2,964,135</b>	<b>2,560,433</b>	<b>2,621,604</b>	<b>2,723,084</b>
<b>Transfers In</b>				
General Fund - Affdb Housing Grant Match	100,000	100,000	100,000	100,000
CIP - Court Enhancement	31,255	-	-	-
General Fund - Preservation Rehab	-	-	-	10,000
<b>Subtotal</b>	<b>131,255</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>
<b>Total Revenues &amp; Transfers In</b>	<b>3,095,390</b>	<b>2,660,433</b>	<b>2,721,604</b>	<b>2,833,084</b>
<b>Use of Funds:</b>				
<b>Departments</b>				
Court	80,515	290,359	252,612	291,292
Downtown Cultural/Arts	-	-	-	300,000
Human Resources	-	-	-	7,200
Police	273,906	344,186	515,026	374,785
Community Services	1,157,390	2,352,255	2,352,255	2,358,612
Preservation Rehab	-	-	-	10,000
Citizen and Neighborhood Resources	903	68,801	68,801	19,692
Planning & Development	14,066	20,000	20,000	20,608
<b>Subtotal</b>	<b>1,526,780</b>	<b>3,075,601</b>	<b>3,208,694</b>	<b>3,382,189</b>
<b>Total Operating Budget</b>	<b>1,526,780</b>	<b>3,075,601</b>	<b>3,208,694</b>	<b>3,382,189</b>
<b>Transfers Out</b>				
General Fund (McCormick MPC debt)	357,260	356,660	356,660	-
CIP Fund - Community Svcs (CDBG, Section 8)	-	-	-	2,400
CIP Fund - Police (RICO)	33,071	-	-	68,200
CIP Fund (Court)	70,000	423,500	150,000	543,100
<b>Subtotal</b>	<b>460,331</b>	<b>780,160</b>	<b>506,660</b>	<b>613,700</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,987,111</b>	<b>3,855,761</b>	<b>3,715,354</b>	<b>3,995,889</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>1,108,279</b>	<b>(1,195,328)</b>	<b>(993,750)</b>	<b>(1,162,805)</b>
<b>Ending Fund Balance/Reserve</b>				
Operating Contingency	250,000	250,000	-	500,000
Reserved:	3,408,720	755,278	-	-
Court	-	-	1,610,158	1,419,328
Downtown Cultural/Arts	-	-	-	342,308
Human Resources	-	-	-	-
Police	-	-	110,461	42,261
Community Services	-	-	1,203,775	(42,308)
Preservation Rehabilitation	-	-	-	-
Citizen & Neighborhood Services	-	-	-	-
Planning & Development Services	-	-	-	-
<b>Total Ending Fund Balance</b>	<b>3,658,720</b>	<b>1,005,278</b>	<b>2,924,394</b>	<b>1,761,589</b>

# FIVE-YEAR FINANCIAL PLAN

## Fund Summaries and Five-Year Plan

### Adopted Fiscal Year 2004/05 Budget Five-Year Financial Plan Special Revenue Fund - Special Programs Fund

	Adopted 2004/05	Forecast 2005/06	Forecast 2006/07	Forecast 2007/08	Forecast 2008/09
<b>Source of Funds:</b>					
<b>Beginning Fund Balance/Reserve</b>					
Operating Contingency	500,000	500,000	500,000	500,000	500,000
Court Enhancement	1,610,158	1,419,328	1,090,660	1,444,373	1,798,682
Downtown Cultural/Arts	342,308	342,308	342,308	342,308	342,308
Human Resources	-	-	-	-	-
Police	110,461	42,261	42,261	42,261	42,261
Community Services	861,467	(42,308)	57,692	157,692	257,692
Preservation Rehabilitation	-	-	-	-	-
Citizen & Neighborhood Services	-	-	-	-	-
Planning & Development Services	-	-	-	-	-
Reserved	-	-	-	-	-
<b>Total Beginning Fund Balance</b>	<b>2,924,394</b>	<b>1,761,589</b>	<b>1,532,921</b>	<b>1,986,634</b>	<b>2,440,943</b>
<b>Revenues:</b>					
Misc Court Enhancement Revenue	643,562	651,606	659,752	667,999	684,699
Misc Downtown Cultural/Arts	300,000	300,000	300,000	300,000	300,000
Misc Human Resources	7,200	7,380	7,565	7,754	7,947
Misc Police Revenue	374,785	384,155	393,758	403,602	413,693
Misc Community Services Revenue	1,357,237	2,419,377	2,479,817	2,541,967	2,603,466
Misc Citizen and Neighborhood Revenue	19,692	20,184	20,689	21,206	21,736
Misc Planning & Dev. Revenue	20,608	21,123	21,651	22,193	22,747
<b>Subtotal</b>	<b>2,723,084</b>	<b>3,803,825</b>	<b>3,883,232</b>	<b>3,964,721</b>	<b>4,056,289</b>
<b>Transfers In</b>					
General Fund - Affdbi Housing Grant Match	100,000	100,000	100,000	100,000	100,000
CIP - Court Enhancement	-	-	-	-	-
General Fund - Preservation Rehab	10,000	10,000	10,000	10,000	10,000
<b>Subtotal</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Total Revenues &amp; Transfers In</b>	<b>2,833,084</b>	<b>3,913,825</b>	<b>3,993,232</b>	<b>4,074,721</b>	<b>4,166,289</b>
<b>Use of Funds:</b>					
<b>Departments</b>					
Court	291,292	298,574	306,039	313,690	321,532
Downtown Cultural/Arts	300,000	300,000	300,000	300,000	300,000
Human Resources	7,200	7,380	7,565	7,754	7,947
Police	374,785	384,155	393,758	403,602	413,693
Community Services	2,358,612	2,417,577	2,478,017	2,539,967	2,603,466
Preservation Rehab	10,000	10,000	10,000	10,000	10,000
Citizen and Neighborhood Resources	19,692	20,184	20,689	21,206	21,736
Planning & Development	20,608	21,123	21,651	22,193	22,747
<b>Subtotal</b>	<b>3,382,189</b>	<b>3,458,994</b>	<b>3,537,719</b>	<b>3,618,412</b>	<b>3,701,122</b>
<b>Total Operating Budget</b>	<b>3,382,189</b>	<b>3,458,994</b>	<b>3,537,719</b>	<b>3,618,412</b>	<b>3,701,122</b>
<b>Transfers Out</b>					
General Fund (McCormick MPC debt)	-	-	-	-	-
CIP Fund - Community Svcs (CDBG, Section 8)	2,400	1,800	1,800	2,000	2,000
CIP Fund - Police (RICO)	68,200	-	-	-	-
CIP Fund (Court)	543,100	681,700	-	-	-
<b>Subtotal</b>	<b>613,700</b>	<b>683,500</b>	<b>1,800</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,995,889</b>	<b>4,142,494</b>	<b>3,539,519</b>	<b>3,620,412</b>	<b>3,703,122</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(1,162,805)</b>	<b>(228,668)</b>	<b>453,713</b>	<b>454,309</b>	<b>463,167</b>
<b>Ending Fund Balance/Reserve</b>					
Operating Contingency	500,000	500,000	500,000	500,000	500,000
Reserved:					
Court	1,419,328	1,090,660	1,444,373	1,798,682	2,161,850
Downtown Cultural/Arts	342,308	342,308	342,308	342,308	342,308
Human Resources	-	-	-	-	-
Police	42,261	42,261	42,261	42,261	42,261
Community Services	(42,308)	57,692	157,692	257,692	357,692
Preservation Rehabilitation	-	-	-	-	-
Citizen & Neighborhood Services	-	-	-	-	-
Planning & Development Services	-	-	-	-	-
<b>Total Ending Fund Balance</b>	<b>1,761,589</b>	<b>1,532,921</b>	<b>1,986,634</b>	<b>2,440,943</b>	<b>2,904,110</b>

Revenues Over/  
(Under)  
Expenditures -  
based on planned  
use of beginning  
fund balances, the  
expenditures  
appropriately  
exceed the  
current year  
projected  
revenues.